

Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Tuesday, November 14, 2023 at the Council Chambers at 602 Main Street, Moosomin, Saskatchewan.

Present were: Reeve David Moffatt
Councilors,
Division 2, Rob Hanson
Division 3, Herb Doll
Division 4, Mark McCorrison
Division 5, Dale McAuley
Division 6, Ernest Dobson
Division 7, Vernon Hamilton

Absent were: Division 1, Jeff McMullen

The meeting was called to order 8:31 am by Reeve Moffatt.

- 23-165 Minutes *McCorrison:* That the minutes of the regular meeting of council held October 10, 2023 are approved as distributed.
CARRIED
- 23-166 Financial Activities *Hanson:* That the statement of financial activities for the month of October 2023 are accepted as read.
CARRIED
- 23-167 Accounts for Approval *Hanson:* That the list of Accounts for Approval, as attached to and forming part of these minutes, covering Direct Payroll Deposits, Electronic Funds Transfers, Internet Bill Payments, Conexus Credit Union Cheque Numbers 26333 to 26360, in the amount of \$2,270,096.68 be approved for payment.
CARRIED
- 23-168 RDARM Annual Meeting *Moffatt:* That councilors Ernest Dobson and Dale McAuley attend the Regina District Association of Rural Municipalities (RDARM) Annual Meeting in Regina on January 4 and 5, 2024.
CARRIED
- 23-169 Holiday Ad *Doll:* That the Municipality participate in the World Spectator's Christmas Greetings and New Year Greeting Ads at a cost of \$150 and \$75 respectively.
CARRIED
- 23-170 Sr.Rangers Advert. *Moffatt:* That the municipality support the Senior Rangers Hockey Team with a program advertisement at a cost of \$250.00 for 2023-24 season.
CARRIED
- 23-171 Moosomin Regional Park *Doll:* That the municipality enters into a 5-year agreement with the Moosomin & District Regional Park agreeing to appoint 2 members annually to the regional park board and authorize the Reeve and Administrator to sign the required agreement.
CARRIED



- 23-172 Snow Removal *McAuley*: That the municipality contract the services of Sidewalk-Office Hogarth's Lawn & Service for the removal of snow from the municipal office sidewalk at a cost of \$45.00/removal for the 2023-2024 winter season.
CARRIED

Delegation of Jordon Dobson- 10:00am-10:30am- He came to discuss his building permit application and the inspection service process.

- 23-173 McNaughton Yearbook *Dobson*: That the Municipality contribute \$100 to a one-page advertisement in the 2023-24 McNaughton Yearbook.

CARRIED

- 23-174 Secur-Guard *McCorriston*: That the municipality authorizes the upgrade Required at the Welwyn lift Station regarding the alarm System for power failure and high water alerting.

CARRIED

- 23-175 Welwyn Kids Xmas *McAuley*: That the municipality support the Welwyn Kids Christmas Party with a contribution of \$150.00 for 2023.

CARRIED

- 23-176 Strategic Plan/Budget *Doll*: That the municipality have a Strategic planning & a preliminary 2024 budget meeting on Wednesday, November 29, 2023 at 8:30am.

CARRIED

- 23-177 Annual Public Disclosure Stmt *McCorriston*: That Council acknowledges that all members of Council have complete and filed their Annual Public Disclosure Statements.

CARRIED

- 23-178 Adjourned *McAuley*: That this meeting be adjourned at 11:35am

CARRIED

Adopted this 12th day of December , 2023

David Moffatt, Reeve

Kendra Lawrence – Administrator

R.M. of Moosomin
List of Accounts for Approval
Batch: 2023-00121 to 2023-00141

Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
26333	2023-10-10	UMAAS 2023 Fall	2023 Fall Workshop	105.00	105.00
26334	2023-10-12	Neale McMullen July 2023-02	37 hrs x \$27 casual labour	999.00	999.00
26335	2023-10-12	Royal Canadian Legion #081 2023 Donation	Wreath - 2023	55.00	55.00
26336	2023-10-31	Neale McMullen Oct 2023	5 hrs x \$27 Rock Picking Manson	135.00	135.00
26337	2023-11-14	Lynn Abrahamson 2023Crop&Clay	Crop & Clay Damage SE 35-13-31	16,086.70	16,086.70
26338	2023-11-14	Canadian Pacific Railway Co. 11151670-01	Signalized crossing - terminal	403.50	403.50
26339	2023-11-14	Elmroc Equipment Ltd 2287	Hitch for Scraper	18,082.81	18,082.81
26340	2023-11-14	Ken Giesbrecht PetroCanada	Fuel to McGregor	141.18	141.18
26341	2023-11-14	Green, Jean 2023Clay	Clay SE 11-13-31 & SE 12-13-31	18,032.00	18,032.00
26342	2023-11-14	Hattum, Alex Mohammid 2023Clay	2023 Crop & Clay NE 30-13-30	12,264.00	12,264.00
26343	2023-11-14	Hub International Ltd Issued SGI Canada 2023-24 Pkg Pol	2023-24 Package Policy	992.16	992.16
26344	2023-11-14	Kingdon, Kenneth 2023Crop	Wheat 48acre x 9.03/bu x 2	1,047.48	1,047.48
26345	2023-11-14	Garry Lawrence 2023 Clay&Crop	8036yds clay x \$1 and 300 crop	9,236.00	9,236.00
26346	2023-11-14	Little Rainbow Ranch Ltd. 2023Crop	Crop Damage Various Locations	3,194.68	3,194.68
26347	2023-11-14	Mary Agriculture Holdings Inc. 2023Clay	Clay 1036yds x \$1SW 13-13-31	1,036.00	1,036.00
26348	2023-11-14	Moosomin Chamber Of Commerce 1432-01	2023 Annual Membership Fee	132.30	132.30
26349	2023-11-14	McCorriston Acres Ltd. 2023Crop&Clay	Crop & Clay	4,285.86	4,285.86
26350	2023-11-14	Neale McMullen 2023Crop&Clay	Crop & Clay NE 25-13-31	7,920.00	7,920.00
26351	2023-11-14	McTavish Farms 2023Clay	Clay 3080 yds SE 32-13-30	3,080.00	3,080.00
26352	2023-11-14	Nelson Granite Limited 94237	24 Niche Columbarian	10,437.97	10,437.97
26353	2023-11-14	NUVU Information Technologies 23305	Subscript/Hosting/Supp&Maint	2,282.83	2,282.83
26354	2023-11-14	Doug Outhwaite 2023Clay	1904 yds clay x \$1 SW 31-15-31	1,904.00	1,904.00
26355	2023-11-14	Saskatchewan Public Issued Minister of Finance 2048823242	Radios	333.00	333.00
26356	2023-11-14	Rhodes, Brendon David 2023Crop&Clay	Crop & Clay SW 36-13-31	3,400.00	3,400.00
26357	2023-11-14	Royal Canadian Legion No. 112 2023 Donation	Wreath - 2023	50.00	50.00
26358	2023-11-14	Sharpe's Crop Services 36055	Roundup for scentless camomile	65.00	65.00
26359	2023-11-14	SP&E Screwpiling 1464	Correction line culvert repair	1,884.23	1,884.23
26360	2023-11-14	Tom's Electric 34740 34990 35011	Ballast in office council chamber Transformer on boiler Generator regulator at Welwyn	118.22 139.86 1,043.40	1,301.48
				Total Computer Cheque:	118,887.18

EFT

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
324	2023-10-13	101197539 Saskatchewan Ltd.			

R.M. of Moosomin
List of Accounts for Approval
Batch: 2023-00121 to 2023-00141

EFT

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			2023-409	RM Shop Yard 90%	122,850.00	122,850.00
325	2023-10-25	Excel 7 Ltd (EFT)	4822	Shop Progress Invoice #03	217,587.64	217,587.64
326	2023-10-31	Moosomin Regional Park	Oct 2023	October 2023 Collections	408.55	408.55
327	2023-11-07	System III Supply Ltd (EFT)	5549		87,835.23	87,835.23
				Total EFT:		428,681.42

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202310Energy	2023-10-31	SaskEnergy	Sep07-Oct06/23	Wei-FH,H,WTP RM-Off&Shop	346.81	346.81
202310Hail	2023-10-31	Saskatchewan Municipal Hail	Oct 2023	Collections - October 2023	69,184.38	69,184.38
202310JDFin	2023-10-31	Pattison Agriculture (JD Fin)	Sept 2023-04	Mower tire & Rock Picker Repairs	480.64	480.64
202310MC	2023-10-31	Collabria	85776	Yellow Paint	46.76	46.76
			Oct 2023	SWWA & Coffee	670.63	670.63
202310MEPP	2023-10-31	MEPP	Oct 2023	Oct 2023 Water & PP 20 - 21	5,146.84	5,146.84
202310Power	2023-10-31	SaskPower	416000005242	October 2023 Power	2,128.62	2,128.62
202310School	2023-10-31	Ministry of Finance	Sept 2023-01	School Collect 2023 October	24,907.91	24,907.91
202310Source	2023-10-31	Canada Customs & Revenue Agenc	Oct 2023 RP1	Oct 2023 Source Deductions RP1	9,153.60	
			Oct 2023 RP2	Source Deductions RP2 Oct 2023	3,718.49	12,872.09
202311MC	2023-11-14	Collabria	86260	DEF	1,104.45	
			86388	Hy Tran for QuadTrac	338.22	1,442.67
			Canalta 2023	Meeting Room for Airport Meeting	131.25	131.25
202311MC	2023-11-14	Pattison Agriculture (JD Fin)	Oct	Supplies	60.70	60.70
202311Power	2023-11-14	SaskPower	Service Park Av	Down payment on shop power ser	1,932.00	1,932.00
				Total Online Banking:		119,351.30

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202311Phone	2023-11-14	Sask Tel	94842571	Securtek&WTP Phone Oct 22/23	100.05	
			94136823	Office IBC Phone Oct 25-2023	335.32	
			76478239	Office Internet Sept 25 2023	94.30	
			76478239	Office Internet October 25 2023	94.30	623.97
				Total Automatic Withdrawal:		623.97

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	A & T Tire (EFT)	166941-01	One Ton Oil Change	132.08	132.08
PP -	Adair Construction Ltd (EFT)	201824-01	Fence SW 36-13-31	1,468.72	1,468.72
PP -	Airmaster Sales Ltd (EFT)	62978	Road Closed, Stop & Yield	1,096.19	
		63105	Arrow, Playground, Guide Signs	1,236.15	2,332.34
PP -	Borderland Co-Operative Ltd	Oct 2023	Fuel & R&M	15,598.31	15,598.31
PP -	Burns Maendel Consulting (EFT)	8713	Shop - CA	5,866.53	
		8767	Shop - CA	2,635.03	8,501.56

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Capital I Industries (EFT)	15839	Transfer Equipment to new Grader	2,709.65	2,709.65
PP -	Cheryl Barrett-Kendra Lawrence (EFT)	2023-11	November 2023 Office Caretaking	410.00	410.00
PP -	Davidson Truck & Tractor (EFT)	51951	Crane Service for columbarian	682.50	682.50
PP -	Excel 7 Ltd (EFT)	4848	Shop Progress Invoice #04	217,381.46	217,381.46
PP -	Finning (EFT)	90565	Filters & Oil & SOS Analysis	2,856.85	2,856.85
PP -	Flaman Sales Ltd (EFT)	267162	Rental of 4' Extension for skidsteer	25.53	25.53
PP -	Flatland Plumbing & Heating Ltd (EFT)	12681	Boiler service & repair	468.98	468.98
PP -	JD Mollard & Associates Ltd (EFT)	5315	Gravel Pit Management	2,152.50	2,152.50
PP -	Loraas Disposal (EFT)	8018669	Garbage/Recycle Service	82.46	
		8026694	Garbage/Recycle Service	82.67	165.13
PP -	Margetts Construction (EFT)	5253-01	Haul 70yds Clay	315.00	
		5311	August 2023 Tandem Deliveries	17,643.53	
		5310	July Tandem Deliveries	17,389.51	
		5329	Crushed Rock for Welwyn Lagoon	661.20	
		5330	Crushed Gravel for Lagoon	105.00	36,114.24
PP -	Mullett's Home Hardware (EFT)	Oct 2023	Water, Bulbs, Bags, FlyCatch, Squ	151.20	151.20
PP -	Municode Services Ltd. (EFT)	57586	Building Permit Inspection Fee Dol	672.00	
		57622	Building Permit Inspection Fee 102	1,890.00	
		57627	Building Permit Inspection Fee Sur	779.63	3,341.63
PP -	RM of Martin No 122 (EFT)	2023-00041	2023 Assist Admin-PP20-22 & Flei	1,504.85	1,504.85
PP -	Ravenshoe Outfitting (EFT)	401	Top Soil & Clay Measuring Grahar	1,036.88	1,036.88
PP -	Rhino Dirt Works Ltd. (EFT)	2023075	Manson Road Construction	4,961.70	
		2023076	Moffatt Zondervan Back Road Inte	1,816.63	
		2023077	Campbell Dugout	488.40	
		2023078	Approach into NW 12-15-31	1,492.95	
		2023079	Haul stone from Graham Pit	742.00	9,501.68
PP -	SHA - Financial Services (EFT)	3442385	Water Testing	46.00	46.00
PP -	Storm Applied Technologies Inc (EFT)	409	Web Hosting & Emails	699.30	699.30
PP -	Taxervice (EFT)	2407341	Tax Enforcement - [REDACTED]	25.00	25.00
PP -	The World Spectator (EFT)	185271	Local Heroes Ad	262.50	
		185944	Mining Ad	115.50	378.00
PP -	Town of Moosomin (EFT)	2023-00589	Pigged line on land for sale	862.87	
		Aug-Oct 2023	Water/Sewer/Fire - office	209.00	
		Aug-Oct 2023Sho	Water/Sewer/Fire- Shop May-Jul 2	209.00	1,280.87
PP -	Twin Auto & Ag (EFT)	Oct 2023	Supplies	556.05	556.05
				Total Proposed Payments:	309,521.31
				Total AP:	977,065.18

R.M. of Moosomin
List of Accounts for Approval
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Bank Code - MUN AIR - Municipal Airport Bank

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
44- Man	2023-11-14	Beaton Planning Sept2023	Research Airport Policies & Regs	569.21	569.21
45- Man	2023-11-14	The Witch's Brew Inc. 693	Baking for Airport Meeting	105.45	105.45
				Total Computer Cheque:	674.66

EFT

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
26	2023-10-31	Brodsky Construction Inc. (EFT) Progress #5	Progress #5	699,688.48	699,688.48
27	2023-10-31	Brodsky Construction Inc. (EFT) Progress #7 Progress # 06	Progress #7 - Extra Earthwork Progress #6 - Holdback	132,873.51 339,506.14	472,379.65
				Total EFT:	1,172,068.13

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount	
PP -	Burns Maendel Consulting (EFT) 8695	Airport Construction Admin & Insp:	28,985.82		
	8696	Hanger Development	517.98		
	8635	Hanger Development	351.63		
	8637	Airport Construction & Inspections	48,278.45		
	8760	Airport Const Admin & Inspections	11,774.18	89,908.06	
PP -	McDougall Gauley LLP (EFT) 706313	Airport PST Legal	4,391.32	4,391.32	
				Total Proposed Payments:	94,299.38

Total MUN AIR: 1,267,042.17
Grand Total: 2,244,107.35

Certified Correct This November 13, 2023

+ Payroll 25,989.33
2,270,096.68

Reeve


Administrator

Cheque Reconciliation Report

For Period End Dates:

01Oct2023 to 31Oct2023

PP 21 & 22 October

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	GIB002	530	530	21	14Oct2023	2321	19Oct2023	1777.60	Open
Deposit	LAW001	510	510	21	14Oct2023	2321	19Oct2023	2771.00	Open
Deposit	GIE001	530	530	21	14Oct2023	2322	19Oct2023	1873.55	Open
Deposit	KEN001	530	530	21	14Oct2023	2323	19Oct2023	1768.51	Open
Deposit	STE001	530	530	21	14Oct2023	2324	19Oct2023	2032.30	Open
Deposit	TAY001	530	530	21	14Oct2023	2325	19Oct2023	1380.80	Open
Deposit	HAM001	580	WELW	10	31Oct2023	2310	31Oct2023	1978.34	Open
Deposit	BOW001	585	WAST	10	31Oct2023	2310	31Oct2023	451.73	Open
Deposit	GIB002	530	530	22	28Oct2023	2322	02Nov2023	1792.55	Open
Deposit	LAW001	510	510	22	28Oct2023	2322	02Nov2023	2771.00	Open
Deposit	GIE001	530	530	22	28Oct2023	2323	02Nov2023	2097.73	Open
Deposit	KEN001	530	530	22	28Oct2023	2324	02Nov2023	1782.50	Open
Deposit	STE001	530	530	22	28Oct2023	2325	02Nov2023	2140.32	Open
Deposit	TAY001	530	530	22	28Oct2023	2326	02Nov2023	1371.40	Open

Report Summary

Outstanding Deposits: 25989.33 (14)

Total: 25989.33 (14)